


THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: February 25, 2002

Code: AD NOAT 02-07

To: Financial Managers
Accounting Officers
Budget Officers

From: 
William P. Musselman
Director of Accounting
Business and Finance

Subject: Transfer Request 019094

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 019094 dated February 14, 2002 for Project Authorizations.

• Chico	\$12,486.90
• Dominguez Hills	\$550.84
• Fresno	\$2,729.62
• Fullerton	\$3,213.30
• Hayward	\$2,204.25
• Humboldt	\$1,368.71
• Long Beach	\$815.77
• Maritime Academy	\$832.53
• Monterey Bay	\$5,081.60
• Northridge	\$1,083.51
• Pomona	\$1,180.51
• Sacramento	\$2,796.91
• San Bernardino	\$3,838.69
• San Diego	\$452.69
• San Francisco	\$2,852.97
• San Jose	\$2,534.32
• San Luis Obispo	\$2,723.84
• San Marcos	\$2,218.62
• Stanislaus	\$1,754.06

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Mr. John Kuchumman at (562) 951-4622 or via e-mail at jkochumman@calstate.edu.

WPM:JK:tp AD NOAT 02-07

Attachment

c: Ms. Daphne Sumner

THE CALIFORNIA STATE UNIVERSITY
Office of the Chancellor
401 Golden Shore, 5th Floor
Long Beach, California 90802-4210
(562) 951-4610

Date: February 20, 2002 **Code: AD NOAT 02-07**

To: Financial Managers
Accounting Officers
Budget Officers

From: William P. Musselman
Director of Accounting
Business and Finance

Subject: Transfer Request 019082

The State Controller's Office has been requested to record the credits for the campuses listed below with Transfer Request 019094 dated February 14, 2002 for Project Authorizations.

• Chico	\$12,486.90
• Dominguez Hills	\$550.84
• Fresno	\$2,729.62
• Fullerton	\$3,213.30
• Hayward	\$2,204.25
• Humboldt	\$1,368.71
• Long Beach	\$815.77
• Maritime Academy	\$832.53
• Monterey Bay	\$5,081.60
• Northridge	\$1,083.51
• Pomona	\$1,180.51
• Sacramento	\$2,796.91
• San Bernardino	\$3,838.69
• San Diego	\$452.69
• San Francisco	\$2,852.97
• San Jose	\$2,534.32
• San Luis Obispo	\$2,723.84
• San Marcos	\$2,218.62
• Stanislaus	\$1,754.06

Please see the enclosed attachment for further details of this transfer request. Questions regarding these credits may be directed to Mr. John Kuchumman at (562) 951-4622 or via e-mail at jkochumman@calstate.edu.

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Attachment

c: Ms. Daphne Sumner

THE CALIFORNIA STATE UNIVERSITY
PFA #019094

CAMPUS	PA#	INV#	INV DATE	AMOUNT	COMMENTS
Chico	5100088	F-02	020402	3,307.93	139.15 Previously paid Inv#2820
Chico	51010127	F-02	020402	172.06	
Chico	51010029	J-50	012802	458.95	
Chico	51010351	J-55	012802	244.86	
Chico	51010171	J-54	012802	494.12	
Chico	51010121	F-03	020402	2,134.42	60.00 Lunch disallowed
Chico	51010127	F-01	020402	3,802.18	
Chico	51010320	F-04	020402	934.72	
Chico	51010042	J-49	012802	177.33	
Chico	51010224	J-51	012802	349.50	
Chico	51010364	J-56	012802	177.33	
Chico	51010365	J-57	012802	233.50	
				<u>\$12,486.90</u>	
Dominguez Hills	51000718	16847	012402	101.00	
Dominguez Hills	51010025	16849	012402	49.84	
Dominguez Hills	51010349	16848	012402	400.00	
				<u>\$550.84</u>	
Fresno	51010253	43348	123101	385.21	
Fresno	51010376	43350	123101	360.21	
Fresno	51010376	43351	123101	148.98	
Fresno	51010376	43349	123101	308.43	
Fresno	51010376	43346	123101	138.00	
Fresno	51010376	43347	123101	131.47	
Fresno	51010379	43352	123101	521.36	
Fresno	51010386	43479	013102	155.96	
Fresno	51010388	43480	013102	580.00	
				<u>\$2,729.62</u>	
Fullerton	51000081	00012	021202	1,159.45	
Fullerton	51000082	00012	021202	860.67	
Fullerton	51010088	00297	011502	475.10	
Fullerton	51010235	00249	121801	113.86	
Fullerton	51010235	00249	121801	500.52	
Fullerton	51010307	00297	011502	20.70	
Fullerton	51010366	00297	011202	83.00	
				<u>\$3,213.30</u>	
Hayward	51010115	54186	012402	595.00	
Hayward	51010250	54034	010302	382.73	
Hayward	51010250	54037	010302	483.54	
Hayward	51010250	54033	0103.02	397.79	
Hayward	51010373	54187	012402	345.19	
				<u>\$2,204.25</u>	
Humboldt	51010103	73121	012302	668.16	
Humboldt	51010198	73119	012302	15.00	
Humboldt	51010382	73122	012302	10.00	
Humboldt	51010390	73120	012302	420.05	
Humboldt	51010403	73118	012302	255.50	
				<u>\$1,368.71</u>	

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Long Beach	51010120	001102	122001	485.77	
Long Beach	51010317	01-68936	013002	330.00	
				<u>\$815.77</u>	
Maritime Academy	51010107	5969	012502	832.53	
				<u>\$832.53</u>	
Monterey Bay	51010011	10203	012502	256.00	Limited to PA
Monterey Bay	51010090	10195	012502	599.10	
Monterey Bay	51010090	10196	012502	610.49	
Monterey Bay	51010090	10197	012502	292.48	
Monterey Bay	51010163	10202	012802	200.00	Limited to PA
Monterey Bay	51010164	10201	012502	200.00	Limited to PA
Monterey Bay	51010169	10200	012502	293.72	
Monterey Bay	51010321	10199	012502	2,542.01	
Monterey Bay	51010321	10198	012502	87.80	
				<u>\$5,081.60</u>	
Northridge	51010095	12743	011502	592.30	
Northridge	51010101	12742	011502	491.21	
				<u>\$1,083.51</u>	
Pomona	51010080	CHN*11121	121301	449.99	
Pomona	51010083	CHN*01123	010902	301.86	
Pomona	51010189	CHN*01140	011102	28.98	
Pomona	51010199	CHN*01182	012902	29.68	
Pomona	51010269	CHN*01139	011102	240.50	Lunch provided (-\$24.00)
Pomona	51010291	CHN*01141	011102	129.50	
				<u>\$1,180.51</u>	
Sacramento	51010084	0247586	011402	579.83	
Sacramento	51010105	0247584	011402	613.16	
Sacramento	51010105	0247585	011402	79.90	
Sacramento	51010105	0247587	011402	449.80	
Sacramento	51010126	0247588	011402	650.62	
Sacramento	51010193	0247485	010902	178.30	
Sacramento	51010193	0247252	121001	128.00	
Sacramento	51010068	0247218	121001	117.30	
				<u>\$2,796.91</u>	
San Bernardino	51000856	A2000393	120901	400.00	
San Bernardino	51010015	A2000419	012702	42.00	
San Bernardino	51010014	A2000412	011402	41.00	
San Bernardino	51010082	A2000409	011002	99.36	
San Bernardino	51010113	A2000410	011002	1,069.45	
San Bernardino	51010113	A2000411	011002	982.45	
San Bernardino	51010113	A2000417	011702	651.99	
San Bernardino	51010133	A2000413	011402	250.00	
San Bernardino	51010231	A2000418	012702	52.44	
San Bernardino	51010285	A2000415	011402	130.00	
San Bernardino	51010318	A2000414	011402	120.00	
				<u>\$3,838.69</u>	
San Diego	51010181	2033143	012902	236.70	
San Diego	51010312	2033140	012902	215.99	
				<u>\$452.69</u>	

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San Francisco	51000576	02000884	010402	300.00	
San Francisco	51010108	02000832	010402	400.50	
San Francisco	51010108	02030172	012202	136.94	289.05 Previously paid #1957595
San Francisco	51010108	02022590	011602	429.29	Lunch provided (-\$24.00)
San Francisco	51010118	02000856	010402	833.20	
San Francisco	51010123	02000832	010402	426.04	
San Francisco	51010123	02000866	010402	327.00	Lunch provided (-\$24.00)
				<u><u>\$2,852.97</u></u>	

San Jose	51010087	120344	012802	46.55
San Jose	51010087	120347	012802	547.36
San Jose	51010087	120349	012802	272.89
San Jose	51010087	120348	012802	204.07
San Jose	51010087	120346	012802	61.48
San Jose	51010087	120345	012802	375.43
San Jose	51010087	120343	012802	574.99
San Jose	51010252	120342	012802	127.00
San Jose	51010311	120418	020802	324.55
				<u><u>\$2,534.32</u></u>

San Luis Obispo	51000563	90003	013002	316.16
San Luis Obispo	51000803	90004	012502	695.40
San Luis Obispo	51000831	90009	061201	409.12
San Luis Obispo	51010125	90002	012502	682.00
San Luis Obispo	51010200	90001	013002	100.00
San Luis Obispo	51010242	90001	012502	521.16
				<u><u>\$2,723.84</u></u>

San Marcos	51010091	5101-0091-258	011402	556.20
San Marcos	51010248	5101-0248-257	011402	1,000.00
San Marcos	51010370	5101-0370-260	012902	532.32
San Marcos	51010389	5101-0389-259	012902	130.10
				<u><u>\$2,218.62</u></u>

Stanislaus	51010104	S0136058	012302	619.36
Stanislaus	51010104	S0136061	012302	79.73
Stanislaus	51010104	S0136060	012302	79.73
Stanislaus	51010104	S0136059	012302	646.94
Stanislaus	51010148	S0135642	121901	328.30
				<u><u>\$1,754.06</u></u>

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Chico	51010042	J-49	012802	177.33	
Chico	51010224	J-51	012802	349.50	
Chico	51010364	J-56	012802	177.33	
Chico	51010365	J-57	012802	233.50	
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Fullerton	51000082	00012	021202	860.67	
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Fullerton	51010235	00249	121801	113.86	
Fullerton	51010235	00249	121801	500.52	
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Fullerton	51010366	00297	011202	83.00	
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Hayward	51010250	54034	010302	382.73	
Hayward	51010250	54037	010302	483.54	
Hayward	51010250	54033	0103.02	397.79	
Hayward	51010373	54187	012402	345.19	
				<u>\$2,204.25</u>	
Humboldt	51010103	73121	012302	668.16	
Humboldt	51010198	73119	012302	15.00	
Humboldt	51010382	73122	012302	10.00	
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Northridge	51010101	12742	011502	491.21	
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Pomona	51010080	CHN*11121	121301	449.99	
Pomona	51010083	CHN*01123	010902	301.86	
Pomona	51010189	CHN*01140	011102	28.98	
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San Bernardino	51010014	A2000412	011402	41.00	
San Bernardino	51010082	A2000409	011002	99.36	
San Bernardino	51010113	A2000410	011002	1,069.45	
San Bernardino	51010113	A2000411	011002	982.45	
San Bernardino	51010113	A2000417	011702	651.99	
San Bernardino	51010133	A2000413	011402	250.00	
San Bernardino	51010231	A2000418	012702	52.44	
San Bernardino	51010285	A2000415	011402	130.00	
San Bernardino	51010318	A2000414	011402	120.00	
				<u>\$3,838.69</u>	
San Diego	51010181	2033143	012902	236.70	
San Diego	51010312	2033140	012902	215.99	
				<u>\$452.69</u>	

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San Francisco	51000576	02000884	010402	300.00	
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San Jose	51010087	120349	012802	272.89
San Jose	51010087	120348	012802	204.07
San Jose	51010087	120346	012802	61.48
San Jose	51010087	120345	012802	375.43
San Jose	51010087	120343	012802	574.99
San Jose	51010252	120342	012802	127.00
San Jose	51010311	120418	020802	324.55
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San Luis Obispo	51000563	90003	013002	316.16
San Luis Obispo	51000803	90004	012502	695.40
San Luis Obispo	51000831	90009	061201	409.12
San Luis Obispo	51010125	90002	012502	682.00
San Luis Obispo	51010200	90001	013002	100.00
San Luis Obispo	51010242	90001	012502	521.16
				<u>\$2,723.84</u>

San Marcos	51010091	5101-0091-258	011402	556.20
San Marcos	51010248	5101-0248-257	011402	1,000.00
San Marcos	51010370	5101-0370-260	012902	532.32
San Marcos	51010389	5101-0389-259	012902	130.10
				<u>\$2,218.62</u>

Stanislaus	51010104	S0136058	012302	619.36
Stanislaus	51010104	S0136061	012302	79.73
Stanislaus	51010104	S0136060	012302	79.73
Stanislaus	51010104	S0136059	012302	646.94
Stanislaus	51010148	S0135642	121901	328.30
				<u>\$1,754.06</u>